

**COMMUNITY FACILITIES DISTRICT #8  
(COMMUNICATIONS HILL) FUND (373)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<b><u>2002-2003 Actual</u></b>	<b><u>2003-2004 Adopted</u></b>	<b><u>2003-2004 Modified</u></b>	<b><u>2003-2004 Estimate</u></b>	<b><u>2004-2005 Adopted</u></b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	0	0	0
Unrestricted	0	0	0	0	143,960
Total Beginning Fund Balance	0	0	0	0	143,960
Revenue					
Special Assessments	0	96,000	96,000	153,000	240,000
Interest	0	960	960	960	3,900
Total Revenue	0	96,960	96,960	153,960	243,900
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>96,960</b>	<b>96,960</b>	<b>153,960</b>	<b>387,860</b>
<b>USE OF FUNDS</b>					
Operating Expenditures					
Personal Services	0	15,000	15,000	5,000	50,000
Non-Personal/Equipment	0	40,000	40,000	5,000	190,000
Total Operating Expenditures	0	55,000	55,000	10,000	240,000
Ending Fund Balance					
Reserve for Encumbrances	0	0	0	0	0
Unrestricted	0	41,960	41,960	143,960	147,860
Total Ending Fund Balance	0	41,960	41,960	143,960	147,860
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>96,960</b>	<b>96,960</b>	<b>153,960</b>	<b>387,860</b>